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Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	3,501	63.32%	2,028	36.68%	5,528	100.00%	0	0.00%	5,528	(0)	0	5,528
A	855	Staff & Operations Base Budget	6,623,834	55.21%	3,513,275	29.29%	10,137,110	84.50%	1,859,466	15.50%	11,996,576	101,597	0	12,098,173
A	858	Staff & Operations Pass Through	431,890	35.93%	0	0.00%	431,890	35.93%	770,164	64.07%	1,202,054	22,176	0	1,224,230
A	859	SNAPET RD & IWR	7,449	100.00%	0	0.00%	7,449	100.00%	0	0.00%	7,449	0	0	7,449
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 7,066,675</b>	<b>53.49%</b>	<b>\$ 3,515,303</b>	<b>26.61%</b>	<b>\$ 10,581,978</b>	<b>80.10%</b>	<b>\$ 2,629,630</b>	<b>19.90%</b>	<b>\$ 13,211,608</b>	<b>\$ 123,772</b>	<b>\$ -</b>	<b>\$ 13,335,380</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	381,651	80.00%	381,651	80.00%	95,413	20.00%	477,064	0	0	477,064
B	808	TANF - Manual Checks	(2,303)	51.00%	(2,213)	49.00%	(4,516)	100.00%	0	0.00%	(4,516)	0	0	(4,516)
B	811	IV-E - Foster Care	612,523	50.00%	612,523	50.00%	1,225,047	100.00%	0	0.00%	1,225,047	(0)	0	1,225,047
B	812	IV-E - Adoption Assistance	866,050	50.00%	866,050	50.00%	1,732,100	100.00%	0	0.00%	1,732,100	(0)	0	1,732,100
B	813	General Relief	0	0.00%	33,783	62.50%	33,783	62.50%	20,270	37.50%	54,052	0	0	54,052
B	814	Fostering Futures Foster Care Assistance	13,496	50.00%	13,496	50.00%	26,991	100.00%	0	0.00%	26,991	(0)	0	26,991
B	816	International Home Studies	2,250	50.00%	2,250	50.00%	4,500	100.00%	0	0.00%	4,500	0	0	4,500
B	817	Special Needs Adoption	2,284	0.63%	362,849	99.37%	365,133	100.00%	0	0.00%	365,133	0	0	365,133
B	867	TANF Competitive Grant	62,927	100.00%	0	0.00%	62,927	100.00%	0	0.00%	62,927	0	0	62,927
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,557,227</b>	<b>39.49%</b>	<b>\$ 2,270,390</b>	<b>57.58%</b>	<b>\$ 3,827,616</b>	<b>97.07%</b>	<b>\$ 115,682</b>	<b>2.93%</b>	<b>\$ 3,943,299</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 3,943,298</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	32,348	84.00%	193	0.50%	32,540	84.50%	5,969	15.50%	38,509	0	0	38,509
PS	833	Adult Services	48,004	80.00%	0	0.00%	48,004	80.00%	12,001	20.00%	60,005	0	0	60,005
PS	844	SNAPET Purchased Services	16,759	68.26%	3,986	16.24%	20,745	84.50%	3,805	15.50%	24,550	(0)	0	24,550
PS	861	Independent Living Program - E&T Vouchers	5,200	80.00%	1,300	20.00%	6,501	100.00%	0	0.00%	6,501	0	0	6,501
PS	862	Independent Living Program - Basic Allocation	4,104	80.00%	1,026	20.00%	5,130	100.00%	0	0.00%	5,130	0	0	5,130
PS	864	Respite Care for Foster Families	328	35.64%	592	64.36%	920	100.00%	0	0.00%	920	0	0	920
PS	866	Family Preservation / Support - Purch Serv	47,066	75.00%	5,962	9.50%	53,028	84.50%	9,727	15.50%	62,755	(0)	0	62,755
PS	872	VIEW	36,274	22.95%	97,271	61.55%	133,545	84.50%	24,497	15.50%	158,042	(0)	0	158,042
PS	888	At-Risk Repayment of VACMS Child Care Cases	(20)	100.00%	0	0.00%	(20)	100.00%	0	0.00%	(20)	0	0	(20)
PS	890	Child Care Quality Initiative Program	8,594	50.00%	5,930	34.50%	14,524	84.50%	2,664	15.50%	17,188	0	0	17,188
PS	895	Adult Protective Services	7,727	84.50%	0	0.00%	7,727	84.50%	1,417	15.50%	9,144	0	0	9,145
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 206,384</b>	<b>53.93%</b>	<b>\$ 116,260</b>	<b>30.38%</b>	<b>\$ 322,643</b>	<b>84.30%</b>	<b>\$ 60,080</b>	<b>15.70%</b>	<b>\$ 382,724</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 382,723</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	43,754	0	43,754
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 43,754</b>	<b>\$ -</b>	<b>\$ 43,754</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 8,830,285</b>	<b>50.35%</b>	<b>\$ 5,901,952</b>	<b>33.65%</b>	<b>\$ 14,732,237</b>	<b>84.00%</b>	<b>\$ 2,805,393</b>	<b>16.00%</b>	<b>\$ 17,537,630</b>	<b>\$ 167,526</b>	<b>\$ -</b>	<b>\$ 17,705,156</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	205,941	50.00%	0	0.00%	205,941	50.00%	205,941	50.00%	411,882	0	332,755	744,637
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 205,941</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 205,941</b>	<b>50.00%</b>	<b>\$ 205,941</b>	<b>50.00%</b>	<b>\$ 411,882</b>	<b>\$ -</b>	<b>\$ 332,755</b>	<b>\$ 744,637</b>
<b>Grand Totals: To Localities</b>			<b>\$ 9,036,226</b>	<b>50.34%</b>	<b>\$ 5,901,952</b>	<b>32.88%</b>	<b>\$ 14,938,178</b>	<b>83.22%</b>	<b>\$ 3,011,334</b>	<b>16.78%</b>	<b>\$ 17,949,512</b>	<b>\$ 167,526</b>	<b>\$ 332,755</b>	<b>\$ 18,449,793</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,113,175	73.69%	2,113,175	73.69%	754,456	26.31%	2,867,631	0	0	2,867,631
SW		Medicaid Benefits	93,298,449	50.00%	93,266,491	49.98%	186,564,940	99.98%	31,958	0.02%	186,596,898	0	0	186,596,898
SW		Supplemental Nutrition Assistance Program (SNAP)	33,466,136	100.00%	0	0.00%	33,466,136	100.00%	0	0.00%	33,466,136	0	0	33,466,136
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	952,114	100.00%	0	0.00%	952,114	100.00%	0	0.00%	952,114	0	0	952,114
SW		TANF/TANF UP <sup>6</sup>	959,377	40.28%	1,422,588	59.72%	2,381,965	100.00%	0	0.00%	2,381,965	0	0	2,381,965
SW		FAMIS (Total Title XXI Expenditures)	3,937,080	88.00%	536,875	12.00%	4,473,954	100.00%	0	0.00%	4,473,954	0	0	4,473,954
SW		Child Care (VACMS) <sup>6</sup>	1,644,308	75.08%	545,625	24.92%	2,189,934	100.00%	0	0.00%	2,189,934	0	0	2,189,934
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 134,257,464</b>	<b>57.64%</b>	<b>\$ 97,884,754</b>	<b>42.02%</b>	<b>\$ 232,142,218</b>	<b>99.66%</b>	<b>\$ 786,414</b>	<b>0.34%</b>	<b>\$ 232,928,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,928,632</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 143,293,690</b>	<b>57.12%</b>	<b>\$ 103,786,706</b>	<b>41.37%</b>	<b>\$ 247,080,396</b>	<b>98.49%</b>	<b>\$ 3,797,748</b>	<b>1.51%</b>	<b>\$ 250,878,144</b>	<b>\$ 167,526</b>	<b>\$ 332,755</b>	<b>\$ 251,378,425</b>